

Commitment Items

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Link to fees: http://www.scaeronautics.com/download/FinesFeesReportFY2016_U300.pdf

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	U300	SC AERONAUTICS	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	2014 Act 286 Part IB, Proviso 87.2 & 87.4	To offset the cost of providing services to other governmental agencies	Aeronautics Airport Development	2014 Act 286 Part IB, Proviso 87.2 & 87.4	Charges to other state agencies for rental of office and airport hangar space. Rate is \$17.17 per square foot for office space. For hangar space, charge ranges from \$3,000 per year for small aircraft to \$6,600 per year for larger aircraft	\$77,412	\$77,412	\$77,412
2	U300	SC AERONAUTICS	30350000	OPERATING REVENUE	4470070000	RENT-AIRCRAFT	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1 2014 Act 286 Part IB, Proviso 117.23	To offset the cost of providing services to other governmental agencies	Aeronautics Flight Operations	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	Charges for transportation via Division aircraft. Hourly rates are charged for actual flight times, and are assessed annually on actual operational costs.	\$156,951	\$180,000	\$180,000
3	U300	SC AERONAUTICS	30350000	OPERATING REVENUE	4480010004	Sales-Aviation Parts	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	To offset the cost of providing services to other governmental agencies	Aeronautics Flight Operations	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	Charges for service to other governmental entities which includes maintenance of state-owned aircraft. This includes reimbursement for parts.	\$25,568	\$26,000	\$26,000
4	U300	SC AERONAUTICS	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	To offset the cost of providing services to other governmental agencies	Aeronautics Flight Operations	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	Charges for service to other governmental entities including maintenance on state-owned aircraft. Hourly rates are charged for actual staff maintenance hours, and are assessed annually on actual operational costs.	\$23,931	\$24,000	\$24,000
5	U300	SC AERONAUTICS	30350000	OPERATING REVENUE	4480020008	SALE SRV - ENG SERV	SC Code Section 55-5-80	To offset the cost of providing services to other governmental agencies	Aeronautics Airport Development	SC Code Section 55-5-80	Funds are paid from an FAA grant and pursuant to a contract whereby the Aeronautics Division Airport Development Department conducts airport safety inspections & transmits safety data to FAA. Division is paid \$650 for each inspection (up to 19) and reimbursed for subscriptions and training related to inspections.	\$6,500	\$12,350	\$12,350
6	U300	SC AERONAUTICS	30350000	OPERATING REVENUE	4480190002	Sale - Av. Gas	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	To offset the cost of providing services to other governmental agencies	Aeronautics Flight Operations	SC Code Section 55-5-80 2014 Act 286 Part IB, Proviso 87.1	Charges for service to other governmental entities including fueling services on other agencies state-owned aircraft. This includes reimbursement for Aviation gasoline and Jet fuel.	\$27,217	\$25,000	\$28,000
7	U300	SC AERONAUTICS	31660000	STATE AVIATION FUND	4020010000	SALES & USE TAX	SC Code Section 55-5-280	To provide grants to local airports for maintenance and capital needs and to be used as match for FAA funds	Aeronautics Airport Development	SC Code Section 55-5-280	Tax proceeds distributed to Aeronautics Division from the Department of Revenue per SC Code 55-5-280. Sales tax is imposed on fuel purchased for aircraft at rate of 6% of the retail sales prices. Division receives entire tax amount.	\$1,818,520	\$1,800,000	\$1,800,000
8	U300	SC AERONAUTICS	31660000	STATE AVIATION FUND	4520010000	REFUND PYR EXP	N/A					\$84,172		
9	U300	SC AERONAUTICS	39580000	SALE OF ASSETS	4536010000	SL- MCH/EQ(NCAP)	11-35-3810 and SC Code 19-445-2150	To get some benefit from unneeded property and apply these funds toward new equipment purchases	Aeronautics Airport Development and Flight Operations		Proceeds are based on the amount the surplus property is sold for minus fees charged by Surplus Property Division.	\$2,700	\$0	\$0
10	U300	SC AERONAUTICS	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	11-35-3810 and SC Code 19-445-2150	To get some benefit from unneeded property and apply these funds toward new equipment purchases	Aeronautics Airport Development and Flight Operations		Proceeds are based on the amount the surplus property is sold for minus fees charged by Surplus Property Division.	\$764	\$0	\$0

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
U300	SC AERONAUTICS	30350000	OPERATING REVENUE	\$199,468	\$325,343	61.31%	This fund is used to offset the costs of the services provided by the flight department. The rate of revenue income can vary greatly so some surplus is needed. These funds are also utilized for funding of unplanned aircraft maintenance expenses.
U300	SC AERONAUTICS	31660000	STATE AVIATION FUND	\$3,790,228	\$1,636,918	231.55%	This fund has commitments (open grants) for state grant projects at local airports that can take up to four years to complete. Most of these projects are matching dollars for federal grants received by the local community for improvements at the airport. These funds also support the airport maintenance programs offered by SC to public-use airports.
U300	SC AERONAUTICS	35260000	GRTS FR STATE AGYS	\$6,376	\$52,770	12.08%	This fund is needed and utilized to offset costs of projects associated with the Airport Development department.
U300	SC AERONAUTICS	39580000	SALE OF ASSETS	\$26,150	\$2,440	1071.70%	This fund is needed to support future equipment purchases.